

Provincial Government of Camarines Norte
 AGING OF PETTY CASH, ADVANCES FOR PAYROLL AND ADVANCES FOR OPERATING EXPENSE
 As of December 31, 2018
 CMCH

Name of Debtor	Amount Balance	Date Granted	Purpose	AMOUNT DUE						Remarks
				Current			Past Due			
				less 30 days	31 to 90 days	91 to 365 days	over 1 yr	over 2 years	3 yrs and above	
1-03-05-010										
Leona, Mary Jane										
TOTAL	P -			P -	P -	P -	P -	P -	P -	

Prepared by:

Certified correct:

(SGD.) MARIBEL A. AREVALO
 Admin Officer IV

(SGD.) IMELDA M. FLORES
 OIC-Provincial Accountant

Provincial Government of Camarines Norte
AGING OF ADVANCES FOR PAYROLL AND ADVANCES FOR OPERATING EXPENSE
As of December 31, 2018
CAMARINES NORTE PROVINCIAL HOSPITAL

Name of Debtor	Amount Balance	Date Granted	Purpose	AMOUNT DUE						Remarks
				Current			Past Due			
				less 30 days	31 to 90 days	91 to 365 days	over 1 yr	over 2 years	3 yrs and above	
1-01-01-020										
Manaog, Arlene	81,745.17	Feb 2018	PHIC -NO Balance Billing			81,745.17				return under or#5243552 dtd 2/7/19 for CA
SUB-TOTAL	81,745.17		-	-	-	81,745.17	-	-	-	-
1-03-05-010										
Iligan, Rosita	31,461.87	Dec-18	CA for wages	31,461.87						Or#9136547 dtd 1/8/18
Manaog, Arlene	664.92		CA for Various expenses	664.92						
SUB-TOTAL	32,126.79		-	32,126.79	-	-	-	-	-	-
1-03-05-020										
Manaog, Arlene	600.00		CA for wages	600.00						return under or#9133212 dtd 1/14/19
SUB-TOTAL	P 600.00			P 600.00	P -	P -	P -	P -	P -	P -
GRAND TOTAL	P 114,471.96			P 32,726.79	P -	P 81,745.17	-	-	-	-

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Provincial Government of Camarines Norte
AGING OF ADVANCES FOR PAYROLL PETTY CASH ADVANCES AND ADVANCES FOR OPERATING EXPENSE
As of December 31, 2018
GENERAL FUND PROPER

Name of Debtor	Amount Balance	Date Granted	Purpose	AMOUNT DUE						Remarks
				Current			Past Due			
				less 30 days	31 to 90 days	91 to 365 days	over 1 yr	over 2 years	3 yrs and above	
1-01-01-020										
De Claro , Lorna	660.00	1-Dec-18	Half Way Home Food Subсистен	660.00						return under or#9136524 dtd 1/17/19
SUB-TOTAL	660.00		-	660.00	-	-	-	-	-	-
1-03-05-020										
Dy, Amylyn	13,902.35	Dec-18	CA for wages	13,902.35						return under or#9136547 dtd 1/18/19
Iligan, Rosita	4,633.51	Dec-18	CA for wages	4,633.51						return under OR#9129989 dtd 1/4/19
Velasco, Jesusa	8,072.01		various payrolls						8,072.01	
SUB-TOTAL	P 26,607.87		P -	P 18,535.86	P -	P -	P -	P -	P 8,072.01	P -
1-03-05-010										
Calimlim, Jocelyn Gr	226,000.00	Sept , Oct, 2015	PGSEAP						226,000.00	return under or#5245826 dtd 2/8/2019 200k and or#5242829 dtd 2/1/19 20K
Coreses, Lorna	49,500.00	Oct 14	Palarong Bikol						49,500.00	
De Claro , Lorna	500.00	5-Dec-18	FA senior citizens	500.00						return under or#9135350 dtd 1/17/19
Dela Cruz, Mario	22,500.00	May and June , 2015	Boat rental, PGSEAP					22,500.00		
Dy, Amylyn	79,719.94	1-Dec-18	FA -burial , senior citizens & Pri	79,719.94						return under or#9138034-35 dtd 1/20/19,9129980,82 dtd 1/04/19
Icatlo abel	2,000.00	6-Dec-18	CA-HON	2,000.00						return under or#5245802 dtd 2/7/19
Ranada, Jade	43,000.00	Oct & Nov 2018	FA- AICS & various Brgys.	43,000.00						return under or#9139090 dtd 1/24/19
Tallado, Edgardo	315,000.00	Nov 20, 2018 & 2010 & 2	Confidential Expenses						315,000.00	Restoration of account as per COA recommendation under Notice of Suspension No. 2018-043-100(2010) dtd
Velasco, Jesusa	41,522.03		various						41,522.03	
SUB-TOTAL	P 779,741.97			P 125,219.94	P -	P -	P -	P 22,500.00	P 632,022.03	
GRAND TOTAL	P 807,009.84			P 144,415.80	P -	P -	P -	P 22,500.00	P 640,094.04	

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Provincial Government of Camarines Norte

AGING OF PETTY CASH FUND

As of December 31, 2018

LABO DISTRICT HOSPITAL

Name of Debtor	Amount Balance	Date Granted	Purpose	AMOUNT DUE						Remarks
				Current			Past Due			
				less 30 days	31 to 90 days	91 to 365 days	over 1 yr	over 2 years	3 yrs and above	
1-01-01-020										
Banal, Jose Vernon	1,057.00	Dec-18	Patients Subsistence	1,057.00						return under or#9136753 dtd 1/17/19
TOTAL	P 1,057.00			P 1,057.00	P -	P -	P -	P -	P -	

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